

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1994 budgets of certain City Departments.

**WHEREAS**, it has become necessary to transfer funds to certain accounts in the 1994 budgets of certain accounts of the respective City Departments; and

**WHEREAS**, adequate funds exist in certain accounts of the respective City Departments; and

**WHEREAS**, such transfers have been recommended by the City Controller.

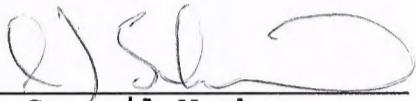
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:**

**SECTION 1.** That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1994 budgets of the following listed City Departments.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>INCREASE</u>	<u>FUND</u>	<u>DECREASE</u>
<u>GENERAL</u>	<u>◆ MAYOR</u>	4213	\$ 500	4323	\$ 1,500
		4219	\$ 2,000	4326	\$ 1,000
	<u>◆ CONTROLLER</u>	4212	\$ 1,000	4387	\$ 3,000
		4263	\$ 500		
		4299	\$ 1,500		
	<u>◆ BOARD OF WORKS</u>	4111	\$ 14,500	4376	\$ 14,500
	<u>◆ PLANNING</u>	4451	\$ 2,000	4326	\$ 2,000
	<u>◆ ECONOMIC DEVELOPMENT</u>	4213	\$ 420	4111	\$ 9,500
		4399	\$ 732		
		4451	\$ 2,973		
		4443	\$ 4,705		
		4445	\$ 670		
	<u>◆ INTERNAL AUDIT</u>	4213	\$ 600	4111	\$ 3,200
		4445	\$ 2,600		
	<u>◆ PERSONNEL</u>	4311	\$ 3,200	4115	\$ 3,200
	<u>◆ RIGHT OF WAY</u>	4239	\$ 400	4399	\$ 400
	<u>PARKS</u>	4369	\$ 77,000	4115	\$ 100,000
		4444	\$ 23,000		

	<u>L R &amp; S</u>	<u>♦TRAFFIC</u>	4111	\$ 10,000	4231	\$ 2,000
1		<u>ENG.</u>			4262	\$ 1,000
2					4313	\$ 2,000
3					4317	\$ 1,500
4					4323	\$ 2,500
5					4333	\$ 1,000
6				<u>\$148,300</u>		<u>\$148,300</u>

SECTION 2. That this Resolution shall be in full force  
and effect from and after its passage and any and all necessary  
approval by the Mayor.



Council Member

APPROVED AS TO FORM  
AND LEGALITY

J. Timothy McCaulay  
J. Timothy McCaulay, City Attorney

"REASONABLE ACCOMMODATIONS" FOR PERSONS WITH  
A KNOWN DISABLING CONDITIONS WILL BE  
CONSIDERED IN ACCORDANCE WITH STATE AND  
FEDERAL LAW. ANY PERSON NEEDING A  
"REASONABLE ACCOMMODATION" SHOULD NOTIFY:

PUBLIC INFORMATION OFFICE  
219/427-1120

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TTY# 219/427-1200

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AT LEAST SEVENTY-TWO (72) HOURS PRIOR TO THE  
MEETING.

To: Members of City Council  
From: Controller's Office  
Date: November 15, 1994  
RE: Budget Adjustment Resolution

Q-94/11-04

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is a resolution detailing those transfer requests submitted by November 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

**Transfers within departments**

1. The Mayor's Office requests a transfer of \$2,500 from the 4300's to the 4200's to pay for computer software and office supplies from the appropriate lie.
2. The Controller's Office requests a transfer of \$3,000 from the 4300's to the 4200's. Additional supplies are needed by the Property Manager that were not budgeted. Funds are available from decreased short term borrowing interest.
3. The Board of Works requests a transfer of \$14,500 from the 4300's to the 4100's due to an overlap in pay for the Board of Works Directors. Chuck Layton was paid vacation pay at the same time Linda Buskirk was in the position. Funds are available from Hydrant Rental due to a delay in the water rate increase.
4. The Planning Department requests a transfer of \$2,000 from the 4300's to the 4400's to purchase furniture necessary to satisfy ADA recommendations and for two new planners scheduled to start in 1995.
5. The Economic Development Department requests a transfer of \$9,500 from the 4100's to various lines to purchase replacement computer equipment, office furniture and an overhead projector. Funds are available due to hiring delays.
6. The Internal Audit Department requests a transfer of \$3,200 from the 4100's to the 4200's and 4400's to purchase a lap top computer and related software. This allows the department to perform audit work in other locations in a more efficient manner. The lap top will also be available to other departments. Funds are available due to a hiring delay.
7. The Human Resources Department requests a transfer of \$3,200 from the 4100's to the 4300's to pay for additional arbitration fees.
8. The Right of Way Department requests a transfer of \$400 from the 4300's to the 4200's to properly account for vehicle repair parts.
9. The Park Department requests a transfer of \$100,000 from the 4100's to the 4300's and 4400's to complete
10. The Traffic Engineering Department requests a transfer of \$10,000 from the 4200's and 4300's to the 4100's. Funds are needed to cover payoff for a retiree and higher increase for Fire Fighters members in department.

Read the first time in full and on motion by Peterson,  
seconded by \_\_\_\_\_, and duly adopted, read the second time by \_\_\_\_\_,  
title and referred to the Committee on Tunis (and the  
City Plan Commission for recommendation) and Public Hearing to be held after  
due legal notice, at the Common Council Conference Room 128, City-County  
Building, Fort Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_, day  
of \_\_\_\_\_, 19\_\_\_\_\_, at \_\_\_\_\_ o'clock M., E.S.T.

DATED: 11-15-94.

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Peterson,  
seconded by \_\_\_\_\_, and duly adopted, placed on its passage.  
PASSED LOST by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
<u>TOTAL VOTES</u>	<u>5</u>	<u>1</u>		<u>3</u>
<u>BRADBURY</u>	<u>✓</u>			
<u>EDMONDS</u>	<u>✓</u>			
<u>GiaQUINTA</u>		<u>✓</u>		
<u>HENRY</u>	<u>✓</u>			
<u>LONG</u>				<u>✓</u>
<u>LUNSEY</u>				<u>✓</u>
<u>RAVINE</u>				<u>✓</u>
<u>SCHMIDT</u>	<u>✓</u>			
<u>TALARICO</u>	<u>✓</u>			

DATED: 11-22-94

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,  
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)  
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. Og-76-94  
on the 22nd day of November, 1994

ATTEST:

(SEAL)

Solomon P. Henry

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on  
the 23rd day of November, 1994,  
at the hour of 10:30 o'clock A.M., E.S.T.

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 28th day of November,  
1994, at the hour of 5:10 o'clock P.M., E.S.T.

Paul Helmke

PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN CERTAIN ACCOUNTS WITHIN THE 1994 BUDGET FOR VARIOUS DEPARTMENTS OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1994.

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EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

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EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS TO PAY THEIR 1994 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

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MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_

ASSIGNED TO COMMITTEE (PRESIDENT) \_\_\_\_\_

BILL NO. R-94-11-04

REPORT OF THE COMMITTEE ON  
FINANCE

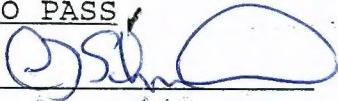
CLETUS R. EDMONDS - DONALD J. SCHMIDT - CO-CHAIR  
ARCHIE L. LUNSEY  
DAVID C. LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (RESOLUTION) authorizing the transfer  
of funds between certain accounts within the 1994 budgets of certain  
City Departments

HAVE HAD SAID (ORDINANCE) (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
(ORDINANCE) (RESOLUTION)

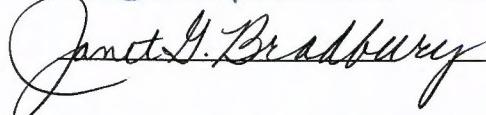
DO PASS



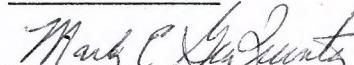
Sandra E. Kennedy

John P. Long

Donald J. Schmidt



DO NOT PASS



Mark C. G. Luntz

ABSTAIN

NO REC

DATED:

Sandra E. Kennedy  
City Clerk